

AGENDA

COMMITTEE ON FINANCE

**April 6, 2004
Mayor and All Aldermen**

**Upon Recess of BMA
Aldermanic Chambers
City Hall (3rd Floor)**

1. Mayor Baines calls the meeting to order.
2. The Clerk calls the roll.
3. Appropriating Resolutions: **(A motion is in order to read by title only.)**

“Raising Monies and Making Appropriations for the Fiscal Year 2005.”

“A Resolution appropriating to the Manchester Aggregation Program the sum of \$834,682 from Aggregation Fees for the Fiscal Year 2005.”

“A Resolution appropriating to the Manchester Airport Authority the sum of \$44,898,329 from Special Airport Revenue Funds for Fiscal Year 2005.”

“A Resolution appropriating the sum of \$2,890,903 from Recreation User Charges to the Recreation Division for Fiscal Year 2005.”

“A Resolution appropriating the sum of \$14,584,987 from Sewer User Rental Charges to the Environmental Protection Division for Fiscal Year 2005.”

“A Resolution appropriating to the Manchester Transit Authority the sum of \$1,061,785 for the Fiscal Year 2005.”

“A Resolution appropriating to the Manchester School District the sum of \$138,500,000 for the Fiscal Year 2005.”

“A Resolution appropriating to the Manchester School Food and Nutrition Services Program the sum of \$5,162,270 from School Food and Nutrition Services Revenues for Fiscal Year 2005.”

“Appropriating all Incremental Meals and Rooms Tax Revenue Received by the City in Fiscal Year 2005 and held in the Civic Center Fund, for the payment of the City’s Obligations in Said Fiscal Year Under the Financing Agreement.”

“A Resolution appropriating to the Central Business Service District the sum of \$225,000 from Central Business Service District Funds for Fiscal Year 2005.”

“Continuation of the Central Business Service District.”

“Approving the Community Improvement Program for 2005, Raising and Appropriating Monies Therefore, and Authorizing Implementation of Said Program.”

“Establishing a Manchester School District Capital Projects Expendable Trust.”

“Establishing a Manchester School District Facilities Maintenance and Repair Expendable Trust.”

“Establishing a Manchester School District Health Maintenance Expendable Trust.”

“Establishing a Manchester School District Athletic Equipment Expendable Trust.”

“Establishing a Manchester School District Special Education Expendable Trust.”

A motion is in order to refer the Appropriating Resolutions to a public hearing on Monday, April 19, 2004 at 6:00 PM in the Aldermanic Chambers at City Hall.

4. Bond Resolutions: (A motion is in order to read by title only.)

“Authorizing Bonds, Notes or Lease Purchases in the amount of Three Million Two Hundred Thousand Dollars (\$3,200,000) for the 2004 CIP 712004, Replace Sludge Dewatering Equipment Project.”

“Authorizing Municipal Revenue Refunding Bonds in the amount of One Hundred Million Dollars (\$100,000,000) for Refunding Certain Outstanding Municipal Revenue Bonds of the City issued on Behalf of Manchester Airport.”

A motion is in order that the Bond Resolutions ought to pass and layover.

5. Resolution: (A motion is in order to read by title only.)

“Amending the FY2003 Community Improvement Program, authorizing and appropriating funds in the amount of Three Hundred and Ninety Thousand Dollars (\$390,000) for FY2003 CIP 811103 Senior Center Planning Project.”

A motion is in order that the Resolution ought to pass and be enrolled.

6. CIP Budget Authorization:

811103 Senior Center – Revision #2

A motion is in order to approve the CIP budget authorization, subject to final adoption of the related resolution.

7. If there is no further business, a motion is in order to adjourn.